

IMDC 2022 Income and Expenses

<b>INCOME</b>					
<b>CA FPPC Income</b>	<b>\$3,473.54</b>				
<b>Contributions</b>	\$3,467.43				
<b>Dividend Income</b>	\$ 6.11				
<b>EXPENSES</b>	<b>(2,001.35)</b>				
<b>CA FPPC Expenses</b>	(\$ 960.16)				
<b>FIL Filing fees</b>					<b>(\$100)</b>
	1/4/22	IMDC Checking	CA Secretary of State	2022	(\$50)
	12/10/22	IMDC Checking	CA Secretary of State	2023	(\$50)
<b>FND Fundraising</b>		ActBlue	ActBlue Technical Services	Fees paid in 2022	<b>(\$23)</b>
<b>LIT Literature &amp; mailings</b>					<b>(\$176.35)</b>
	7/25/22	IMDC Checking	Staples	Dues letter	(\$158.17)
	7/27/22	IMDC Checking	Creative Workshop		(\$18.18)
<b>OFC Office Supplies</b>					<b>(\$542)</b>
	4/20/22	IMDC Checking	G&W Storage	Unit I-78	(\$330)
	5/9/22	IMDC Checking	USPS	PO Box 294	(\$212)
<b>CTB Gifts &amp; Donations</b>					<b>(\$1410)</b>
	4/20/22	Re-Elect John Haschak			(\$360)
	10/3/22	Jennifer Sookne			(\$350)
	10/3/22	Juan Orozco			(\$350)
	10/4/22	Susan Sher			(\$350)
<b>RFD Returned contributions</b>	9/20/22	Re-Elect John Haschak			<b>\$250</b>